

Message Text

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PAGE 01 STATE 041830

43

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 TRSE-00 /022 R

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R 210657Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO

UNCLAS STATE 041830

E.O. 11652 N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR CLORO DE TEHUANTEPEC, S.A. DE C.V.

1. EXIMBANK HAS AUTHORIZED A DOLLARS 9,000,000 CREDIT TO CLORO DE TEHAUNTEPEC TO FINANCE 45 PERCENT OF THE COST OF U.S. EQUIPMENT FOR A CHLORINE CAUSTIC SODA PLANT TO BE BUILT IN THE STATE OF VERACRUZ.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASE PAYMENT OF 10 PERCENT OF THE COST OR DOLLARS 2,000,000. THE BALANCE OF 45 PERCENT OR DOLLARS 9,000,000 WILL BE EXTENDED BY A PRIVATE LENDER AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 7 YEARS, BEGINNING FEBRUARY 1979.

3. CLORO DE TEHUANTEPEC HAS BEEN INFORMED TO THIS ACTION BY TELEPHONE AND WILL BE SENT DETAILED LETTER OF CONFIRMATION.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION BE WITHHELD. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
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Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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